



## RISCA MALE CHOIR – COR MEIBION RISCA

### ANNUAL ACCOUNTS

#### FISCAL YEAR

APRIL 2022 – MARCH 2023

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C.M. Davies – Treasurer

J.P. Watkins F.C.C.A. - Examiner

# RISCA MALE CHOIR - COR MEIBION RISCA

Accounts for the Year to 31 March 2023

(Financial Year 1 April 2022 - 31 March 2023)

## 1. Receipts and Payments Account

Income/Receipts/Transfers	2022/23 £	Note	2021/22 £	Variance £
Choir Artistes (refunds)				0.00
Ticket Sales	✓ 2181.00	1	0.00	2,181.00
Programme Sales	0.00		0.00	0.00
Concert Fees	✓ 2250.00	2	0.00	2,250.00
Weddings / Functions / Funerals	✓ 2640.00	3	250.00	2,390.00
Sponsors Website Adverts	100.00		550.00	-450.00
Transport /hall hire refund	380.00		0.00	380.00
CD's/ DVD's/ 40 yr book	✓ 126.00		187.00	-61.00
Grants (CCBC/WAG) BusSup + Restrictn x 4	0.00		4000.00	-4,000.00
Associate membership	50.00		30.00	20.00
Subscriptions	5933.00		3896.00	2,037.00
Donations	✓ 3060.80	4	3204.68	-143.88
Interest received	200.84		36.28	164.56
Patrons Club Membership	685.00		890.00	-205.00
EDF compensation refunds	150.00	✓	130.00	20.00
Misc - Sale of scrap items/non cashed cheque	0.00		270.00	-270.00
Tour - Yorkshire 2022 - deposits + balance	0.00	2450 11745	650.00	-650.00
Tour - Chester 2023 - deposits + balance	14665.00		0.00	14,665.00
Gift Aid tax refund - 2021/22 + 22/23	3062.87		0.00	3,062.87
Choir receipts for the Year	35484.51		14093.96	21390.55

21390.55

# RISCA MALE CHOIR - COR MEIBION RISCA

## Receipts and Payments Account Continued

Expenditure/Payments/Transfers	2022/23 £	Note	2021/22 £	Variance £
Gas	664.38	5	1068.06	-403.68
Electricity	279.16		307.57	-28.41
Equipment / Materials	526.13	5	2496.12	-1969.99
Legal/Accountant	70.00		70.00	0.00
Rent - CCBC	50.00		50.00	0.00
Water rates + sewerage	136.86		131.73	5.13
Insurance	1338.17		1226.49	111.68
Cleaning materials			47.69	-47.69
Maintenance - boiler/PAT/piano/lights	474.00		1081.20	-607.20
Choir Artistes - Rhodri Jones/Dora Seaton etc	675.00			675.00
Concert venues - hall hire etc	93.00		190.00	-97.00
Publicity - photographs	100.00			100.00
WAMC subscription	45.00		45.00	0.00
Music - O Gymru/Rise Up Singin/Word was God	299.90			299.90
Yamaha Digital piano	2020.00			2020.00
Uniforms - suits/tuxedos-blazer/slacks/shirt/ties	250.00			250.00
Donations St J. church,Ty Hafen,Risca school	354.00		368.50	-14.50
Honoraria	10303.00	6	9830.00	473.00
Guest conductors - JDavies/HMatthews	420.00	6		420.00
Stationery	264.50		52.99	211.51
Postage	202.32		181.80	20.52
Misc - gifts/wreath/buffet	175.32		76.70	98.62
Tour - Yorkshire 2022(deposit/ balance refunds)			650.00	-650.00
Tour - Chester 2023 (deposit/balance + refunds)	3155.00			3155.00
Llangollen - comp fee / hotel	299.99			299.99
Internet / website - Hosting; Domain; Maintenance	840.00	7	910.00	-70.00
Plaques -			99.50	-99.50
Choir payments for the year	23035.73		18883.35	4152.38

Surplus / Deficit over year - Choir	12448.78
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-4789.39	17238.17
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# **RISCA MALE CHOIR - COR MEIBION RISCA**

## **1. Summary of Fund movements**

	Choir Fund	
Balance brought forward from 31/3/2022	56012.81	✓
Plus receipts	35484.51	✓
Less payments	23035.73	✓
Balances carried forward to 31/3/2022	68461.59	
Surplus / Deficit over year	12448.78	✓

## **2. Statement of Assets and Liabilities at 31 March 2023**

### **2.1 Monetary Assets**

	31/03/2023	31/03/2022	
Choir - Cash			
Cash in hand - Treasurer	0.00	120.00	
Cash float	250.04	251.82	
Funds at bank - current a/c	25614.54	4842.78	
Funds at bank - Res Bus Fund B x3	0.00	9088.04	
Funds at bank - deposit a/c	11756.67	11657.48	
Funds at bank - Business Support Gra	0.00	0.00	
Funds at bank - Designated Fund	15421.02	14521.02	
Funds at bank - clothing a/c	1857.67	2107.67	
Funds at Building Society.	13561.65	13424.00	
Grand Total	68461.59	56012.81	✓ 12448.78
Debtors			
Choristers tour balances - o/s	2032.00	0.00	Subs-arrears o/s
Total	2032.00	0.00	
Creditors/Liabilities			
Tour payments to Agent (April)	20344.00	0.00	
Tour refunds x 5 (April)	1240.00	0.00	
Total	21584.00	0.00	
Sub total	-19552.00	0.00	
Total Monetary Assets	48909.59	56012.81	✓ Variance -7103.22
Allocation of main choir cash funds			
General fund	53040.57	14521.02	
Designated fund	15421.02	14521.02	✓
Total	68461.59	29042.04	



# **RISCA MALE CHOIR - COR MEIBION RISCA**

## **2. Statement of Assets and Liabilities at 31 March 2023 - continued**

### **2.2 Non-Monetary Assets**

2.2 Non-Monetary Assets			Nos.		Current	31/03/2023
Consumable Items			Date	31/3/	Sales	Current
	Item	Bought	2023	Original	Value	Stock Value
C. Discs	A Classic Collection	Various	314	4.39	6.00	1378.46
	Merry Christmas	Various	102	4.39	6.00	447.78
	A Celebration	Various	98	4.39	6.00	430.22
	Hiraeth	Various	122	4.39	6.00	535.58
	Sings the Movies	Jun-07	384	3.36	6.00	1290.24
	Rolling on the Legacy	Sep-04	65	2.00	6.00	130.00
	Lennon & McCartney	Dec-20	88	1.77	5.00	155.76
	Seasons Greetings (BI)	Various	52	2.00	6.00	104.00
	Sings the Shows	Jul-09	737	2.50	6.00	1842.50
	Mining the Archives V I	Sep-09	623	2.50	10.00	1557.50
	Mining the Archives V II	Jan-20	208	5.00	10.00	1040.00
	Winter Wonderland	Sep-10	776	2.50	6.00	1940.00
	Xmas Variations (Red)	Sep-11	46	2.50	6.00	115.00
	Wish upon a star	Feb-12	0	4.65	6.00	0.00
	Book	40th Anniversary book	Dec-12	56	4.33	5.00
Ties	Striped - Clip on	May-15	10	9.00	9.00	90.00
	Striped - normal	May-19	72	2.57	6.00	185.04
	Blue - donated	Mar-08	61	8.75	9.00	533.75
	Qtr century club XXV *	Jul-95	7	3.50	6.00	24.50
	Full Life member-stripe	May-15	4	2.57	6.00	10.28
	Hon Life member-stripe	May-15	3	2.57	6.00	7.71
					Total	12060.80

### **2.3 Other Assets - held for functional use of the organisation**

Item	Date Bought / Yrs Life / left	Nos. 2022	Original Value £ ea.	Current Value Factor	31/3/2023 Current Value £
Stage-Systems Staging	2015 / 10 (2)	1	1361.56	0.20	272.31
Stepladders	2021 / 5 (2)	2	66.00	0.60	79.20
Strimmer	2022 / 2 (1)	1	200.00	0.50	100.00
Yamaha Clavinova piano	2023/ 5 (1)	1	2020.00	0.80	1616.00
White Tuxedo	2023 / 2 (1)	1	250.00	0.50	125.00
				<b>3897.56</b>	<b>Total 2192.51</b>

Value previous year	717.19 ✓		
plus additions in year	2270.00	Less Current Value	2192.51
sub total	<u>2987.19</u>	Depreciation in year	<u>794.68</u>

**Total Non-Monetary Assets 14253.31**

Items of inventory that now have no book value have been removed from the accounts.

Total Monetary Assets	48909.59 ✓
Total Non-monetary Assets	14253.31 ✓
Total Value of choir Assets	<b>63162.90</b> ✓

Christopher M. Davies - Treasurer  
For and on behalf of the Management Committee



12-Apr-23

Examined by Justin P. Watkins FCCA



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Notes to Receipts and Payment Accounts for the Year 1 April 2022 - 31 March 2023

Note	Receipts	£
1	Ticket sales	
	Annual' concert	1600.00
	St. David's Day	581.00
		2181.00
2	Concert fees	
	Falklands 40th	130.00
	Celtic Manor - Mormon grp	750.00
	Celtic Manor - BDCD	1000.00
	COVID memorial	250.00
	Philanthropic	120.00
		2250.00
3	Events	
	Weddings x 3	940.00
	Funerals x 4	1400.00
	BBC - Gwynne Evans x1	300.00
		2640.00
4	Donations	
	President	1000.00
	Patrons x 6	440.00
	Choristers x 6	556.10
	Piano sale	25.00
	Amazon Smile	63.61
	K. Jones (Boiler mas)	100.00
	Events x 5	361.09
	Funerals x 5	515.00
		3060.80

Note	Expenditure	£
5	Equipment/Materials	
	Strimmer + safety gear	231.75
	chairs x 50	90.00
	building materials	167.18
		488.93
6	Honoraria	
	Music Director - Tomos (5m)	2383.00
	Music Director - Matt (5m)	2880.00
	Accompanist - Alison (12m)	4290.00
	Guest MD - James Davies	270.00
	Guest MD - Hazel Matthews	150.00
	Chairman - Paul Phillips	125.00
	Vice-Chair - Ian Meredith	125.00
	Secretary - John Lacy	250.00
	Treasurer - Chris Davies	250.00
		10723.00
7	Website/Internet	
	Maintenance - 12 months	600.00
	Hosting fee	240.00
	Domain renewal due 2024	0.00
		840.00

## Independent Examiner's Report to the Trustees of RISCA MALE CHOIR.

I report on the accounts of the Risca Male Choir for the year ended 31 March 2023 that are set out on pages 1 to 5

### Responsibilities and basis of report

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011('the Act'). The trustees are satisfied that the accounts are not required by charity law to be audited and have chosen instead to have an independent examination.

I report in respect of my examination of Risca Male Choir's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 . accounting records were not kept in respect of Risca Male Choir as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which, in my opinion, attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: 

Date: 29/4/23

Name: Mr. Justin Watkins F.C.C.A.

Relevant professional qualification: Fellow of Chartered Certified Accountant

Address: Trinity House, Lodge Road, Caerleon, Newport, Gwent NP18 3QY